

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEVADA**

In re: London Fog Group Inc, a Deleware corporation

Case No. 06-50146

**CHAPTER 11
MONTHLY OPERATING REPORT
(GENERAL BUSINESS CASE)**

SUMMARY OF FINANCIAL STATUS

MONTH ENDED: Dec 09PETITION DATE: 03/20/06

1. Debtor in possession (or trustee) hereby submits this Monthly Operating Report on the Accrual Basis of accounting (or if checked here the Office of the U.S. Trustee or the Court has approved the Cash Basis of Accounting for the Debtor).

Dollars reported in \$1

	<u>End of Current Month</u>	<u>End of Prior Month</u>	<u>As of Petition Filing</u>
2. Asset and Liability Structure			
a. Current Assets			
b. Total Assets			
c. Current Liabilities			
d. Total Liabilities			
3. Statement of Cash Receipts & Disbursements for Month	<u>Current Month</u>	<u>Prior Month</u>	<u>Cumulative (Case to Date)</u>
a. Total Receipts	-	1,042.95	89,316,502
b. Total Disbursements	886,734	11,509.33	85,022,926
c. Excess (Deficiency) of Receipts Over Disbursements (a - b)	(\$886,734)		
d. Cash Balance Beginning of Month	\$894,685		
e. Cash Balance End of Month (c + d)	\$7,951		
Balance per Bank	\$409,238		
Outstanding Checks	\$401,287		
4. Profit/(Loss) from the Statement of Operations	<u>Current Month</u>	<u>Prior Month</u>	<u>Cumulative (Case to Date)</u>
5. Account Receivables (Pre and Post Petition)			
6. Post-Petition Liabilities			
7. Past Due Post-Petition Account Payables (over 30 days)			
At the end of this reporting month:		<u>Yes</u>	<u>No</u>
8. Have any payments been made on pre-petition debt, other than payments in the normal course to secured creditors or lessors? (if yes, attach listing including date of payment, amount of payment and name of payee)	✓		
9. Have any payments been made to professionals? (if yes, attach listing including date of payment, amount of payment and name of payee)	✓		
10. If the answer is yes to 8 or 9, were all such payments approved by the court?	✓		
11. Have any payments been made to officers, insiders, shareholders, relatives? (if yes, attach listing including date of payment, amount and reason for payment, and name of payee)	✓		
12. Is the estate insured for replacement cost of assets and for general liability?	✓		
13. Are a plan and disclosure statement on file?	✓		
14. Was there any post-petition borrowing during this reporting period?			✓
15. Check if paid: Post-petition taxes <u>✓</u> ; U.S. Trustee Quarterly Fees <u>✓</u> ; Check if filing is current for: Post-petition tax reporting and tax returns: <u>✓</u> .			

(Attach explanation, if post-petition taxes or U.S. Trustee Quarterly Fees are not paid current or if post-petition tax reporting and tax return filings are not current.)

I declare under penalty of perjury I have reviewed the above summary and attached financial statements, and after making reasonable inquiry believe these documents are correct.

Date: 7/11/2010 0:00

/s/ Kim Nelson
Responsible Individual

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEVADA**

In re: Homestead Holdings, Inc., a Delaware corporation

Case No. 06-50142

**CHAPTER 11
MONTHLY OPERATING REPORT
(GENERAL BUSINESS CASE)**

SUMMARY OF FINANCIAL STATUS

MONTH ENDED: Dec 09PETITION DATE: 03/20/06

1. Debtor in possession (or trustee) hereby submits this Monthly Operating Report on the Accrual Basis of accounting (or if checked here the Office of the U.S. Trustee or the Court has approved the Cash Basis of Accounting for the Debtor).

Dollars reported in \$1

	<u>End of Current Month</u>	<u>End of Prior Month</u>	<u>As of Petition Filing</u>
2. Asset and Liability Structure			
a. Current Assets			
b. Total Assets			
c. Current Liabilities			
d. Total Liabilities			
3. Statement of Cash Receipts & Disbursements for Month	<u>Current Month</u>	<u>Prior Month</u>	<u>Cumulative (Case to Date)</u>
a. Total Receipts	-	-	<u>27,752,353.00</u>
b. Total Disbursements	-	-	-
c. Excess (Deficiency) of Receipts Over Disbursements (a - b)	N/A	N/A	N/A
d. Cash Balance Beginning of Month	N/A	N/A	N/A
e. Cash Balance End of Month (c + d)	N/A	N/A	N/A

	<u>Current Month</u>	<u>Prior Month</u>	<u>Cumulative (Case to Date)</u>
4. Profit/(Loss) from the Statement of Operations	N/A	N/A	N/A
5. Account Receivables (Pre and Post Petition)	N/A	N/A	

6. Post-Petition Liabilities**7. Past Due Post-Petition Account Payables (over 30 days)****At the end of this reporting month:**

	<u>Yes</u>	<u>No</u>
8. Have any payments been made on pre-petition debt, other than payments in the normal course to secured creditors or lessors? (if yes, attach listing including date of payment, amount of payment and name of payee)	N/A	N/A
9. Have any payments been made to professionals? (if yes, attach listing including date of payment, amount of payment and name of payee)	N/A	N/A
10. If the answer is yes to 8 or 9, were all such payments approved by the court?	N/A	N/A
11. Have any payments been made to officers, insiders, shareholders, relatives? (if yes, attach listing including date of payment, amount and reason for payment, and name of payee)	N/A	N/A
12. Is the estate insured for replacement cost of assets and for general liability?	N/A	N/A
13. Are a plan and disclosure statement on file?	N/A	N/A
14. Was there any post-petition borrowing during this reporting period?	N/A	N/A
15. Check if paid: Post-petition taxes <u>✓</u> ; U.S. Trustee Quarterly Fees <u>✓</u> ; Check if filing is current for: Post-petition tax reporting and tax returns: <u>✓</u> .		

(Attach explanation, if post-petition taxes or U.S. Trustee Quarterly Fees are not paid current or if post-petition tax reporting and tax return filings are not current.)

I declare under penalty of perjury I have reviewed the above summary and attached financial statements, and after making reasonable inquiry believe these documents are correct.

Date: 7/11/2010 0:00

/s/ Kim Nelson
Responsible Individual

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEVADA**

In re: Pacific Trail Inc., a Washington corporation

Case No. 06-50145

**CHAPTER 11
MONTHLY OPERATING REPORT
(GENERAL BUSINESS CASE)**

SUMMARY OF FINANCIAL STATUS

MONTH ENDED: Dec 09PETITION DATE: 03/20/06

1. Debtor in possession (or trustee) hereby submits this Monthly Operating Report on the Accrual Basis of accounting (or if checked here the Office of the U.S. Trustee or the Court has approved the Cash Basis of Accounting for the Debtor).

Dollars reported in \$1

	<u>End of Current Month</u>	<u>End of Prior Month</u>	<u>As of Petition Filing</u>
2. Asset and Liability Structure			
a. Current Assets			
b. Total Assets			
c. Current Liabilities			
d. Total Liabilities			
3. Statement of Cash Receipts & Disbursements for Month	<u>Current Month</u>	<u>Prior Month</u>	<u>Cumulative (Case to Date)</u>
a. Total Receipts	-	-	21,386,007.00
b. Total Disbursements	-	-	188,000.00
c. Excess (Deficiency) of Receipts Over Disbursements (a - b)	N/A	N/A	N/A
d. Cash Balance Beginning of Month	N/A	N/A	N/A
e. Cash Balance End of Month (c + d)	N/A	N/A	N/A

	<u>Current Month</u>	<u>Prior Month</u>	<u>Cumulative (Case to Date)</u>
4. Profit/(Loss) from the Statement of Operations	N/A	N/A	N/A
5. Account Receivables (Pre and Post Petition)	N/A	N/A	
6. Post-Petition Liabilities	N/A	N/A	
7. Past Due Post-Petition Account Payables (over 30 days)	N/A	N/A	
At the end of this reporting month:			
8. Have any payments been made on pre-petition debt, other than payments in the normal course to secured creditors or lessors? (if yes, attach listing including date of payment, amount of payment and name of payee)		Yes N/A	No N/A
9. Have any payments been made to professionals? (if yes, attach listing including date of payment, amount of payment and name of payee)		N/A	N/A
10. If the answer is yes to 8 or 9, were all such payments approved by the court?		N/A	N/A
11. Have any payments been made to officers, insiders, shareholders, relatives? (if yes, attach listing including date of payment, amount and reason for payment, and name of payee)		N/A	N/A
12. Is the estate insured for replacement cost of assets and for general liability?		N/A	N/A
13. Are a plan and disclosure statement on file?		N/A	N/A
14. Was there any post-petition borrowing during this reporting period?		N/A	N/A
15. Check if paid: Post-petition taxes <u>✓</u> ; U.S. Trustee Quarterly Fees <u>✓</u> ; Check if filing is current for: Post-petition tax reporting and tax returns: <u>✓</u> .			

(Attach explanation, if post-petition taxes or U.S. Trustee Quarterly Fees are not paid current or if post-petition tax reporting and tax return filings are not current.)

I declare under penalty of perjury I have reviewed the above summary and attached financial statements, and after making reasonable inquiry believe these documents are correct.

Date: 7/11/2010 0:00

/s/ Kim Nelson
Responsible Individual

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEVADA**

In re: The Scranton Outlet Corporation, a Delaware corporation

Case No. 06-50144

**CHAPTER 11
MONTHLY OPERATING REPORT
(GENERAL BUSINESS CASE)**

SUMMARY OF FINANCIAL STATUS

MONTH ENDED: Dec-09PETITION DATE: 03/20/06

1. Debtor in possession (or trustee) hereby submits this Monthly Operating Report on the Accrual Basis of accounting (or if checked here the Office of the U.S. Trustee or the Court has approved the Cash Basis of Accounting for the Debtor).

Dollars reported in \$1

	<u>End of Current Month</u>	<u>End of Prior Month</u>	<u>As of Petition Filing</u>
2. Asset and Liability Structure			
a. Current Assets			
b. Total Assets			
c. Current Liabilities			
d. Total Liabilities			
3. Statement of Cash Receipts & Disbursements for Month	<u>Current Month</u>	<u>Prior Month</u>	<u>Cumulative (Case to Date)</u>
a. Total Receipts	N/A	N/A	N/A
b. Total Disbursements	N/A	N/A	N/A
c. Excess (Deficiency) of Receipts Over Disbursements (a - b)	N/A	N/A	N/A
d. Cash Balance Beginning of Month	N/A	N/A	N/A
e. Cash Balance End of Month (c + d)	N/A	N/A	N/A
4. Profit/(Loss) from the Statement of Operations	<u>Current Month</u>	<u>Prior Month</u>	<u>Cumulative (Case to Date)</u>
5. Account Receivables (Pre and Post Petition)	N/A	N/A	N/A
6. Post-Petition Liabilities	N/A	N/A	
7. Past Due Post-Petition Account Payables (over 30 days)	N/A	N/A	
At the end of this reporting month:		<u>Yes</u>	<u>No</u>
8. Have any payments been made on pre-petition debt, other than payments in the normal course to secured creditors or lessors? (if yes, attach listing including date of payment, amount of payment and name of payee)		N/A	N/A
9. Have any payments been made to professionals? (if yes, attach listing including date of payment, amount of payment and name of payee)		N/A	N/A
10. If the answer is yes to 8 or 9, were all such payments approved by the court?		N/A	N/A
11. Have any payments been made to officers, insiders, shareholders, relatives? (if yes, attach listing including date of payment, amount and reason for payment, and name of payee)		N/A	N/A
12. Is the estate insured for replacement cost of assets and for general liability?		N/A	N/A
13. Are a plan and disclosure statement on file?		N/A	N/A
14. Was there any post-petition borrowing during this reporting period?		N/A	N/A
15. Check if paid: Post-petition taxes <u>✓</u> ; U.S. Trustee Quarterly Fees <u>✓</u> ; Check if filing is current for: Post-petition tax reporting and tax returns: <u>✓</u> .			

(Attach explanation, if post-petition taxes or U.S. Trustee Quarterly Fees are not paid current or if post-petition tax reporting and tax return filings are not current.)

I declare under penalty of perjury I have reviewed the above summary and attached financial statements, and after making reasonable inquiry believe these documents are correct.

Date: 7/11/2010 0:00

/s/ Kim Nelson
Responsible Individual

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEVADA**

In re: PTI Top

Case No. 06-50143

**CHAPTER 11
MONTHLY OPERATING REPORT
(GENERAL BUSINESS CASE)**

SUMMARY OF FINANCIAL STATUS

MONTH ENDED: Dec 09PETITION DATE: 03/20/06

1. Debtor in possession (or trustee) hereby submits this Monthly Operating Report on the Accrual Basis of accounting (or if checked here the Office of the U.S. Trustee or the Court has approved the Cash Basis of Accounting for the Debtor).

Dollars reported in \$1

	<u>End of Current Month</u>	<u>End of Prior Month</u>	<u>As of Petition Filing</u>
2. Asset and Liability Structure			
a. Current Assets			
b. Total Assets			
c. Current Liabilities			
d. Total Liabilities			
3. Statement of Cash Receipts & Disbursements for Month	<u>Current Month</u>	<u>Prior Month</u>	<u>Cumulative (Case to Date)</u>
a. Total Receipts	N/A	N/A	N/A
b. Total Disbursements	N/A	N/A	N/A
c. Excess (Deficiency) of Receipts Over Disbursements (a - b)	N/A	N/A	N/A
d. Cash Balance Beginning of Month	N/A	N/A	N/A
e. Cash Balance End of Month (c + d)	N/A	N/A	N/A
4. Profit/(Loss) from the Statement of Operations	<u>Current Month</u>	<u>Prior Month</u>	<u>Cumulative (Case to Date)</u>
5. Account Receivables (Pre and Post Petition)	N/A	N/A	N/A
6. Post-Petition Liabilities	N/A	N/A	
7. Past Due Post-Petition Account Payables (over 30 days)	N/A	N/A	
At the end of this reporting month:		<u>Yes</u>	<u>No</u>
8. Have any payments been made on pre-petition debt, other than payments in the normal course to secured creditors or lessors? (if yes, attach listing including date of payment, amount of payment and name of payee)		N/A	N/A
9. Have any payments been made to professionals? (if yes, attach listing including date of payment, amount of payment and name of payee)		N/A	N/A
10. If the answer is yes to 8 or 9, were all such payments approved by the court?		N/A	N/A
11. Have any payments been made to officers, insiders, shareholders, relatives? (if yes, attach listing including date of payment, amount and reason for payment, and name of payee)		N/A	N/A
12. Is the estate insured for replacement cost of assets and for general liability?		N/A	N/A
13. Are a plan and disclosure statement on file?		N/A	N/A
14. Was there any post-petition borrowing during this reporting period?		N/A	N/A
15. Check if paid: Post-petition taxes <u>✓</u> ; U.S. Trustee Quarterly Fees <u>✓</u> ; Check if filing is current for: Post-petition tax reporting and tax returns: <u>✓</u> .			

(Attach explanation, if post-petition taxes or U.S. Trustee Quarterly Fees are not paid current or if post-petition tax reporting and tax return filings are not current.)

I declare under penalty of perjury I have reviewed the above summary and attached financial statements, and after making reasonable inquiry believe these documents are correct.

Date: 7/11/2010 0:00

/s/ Kim Nelson
Responsible Individual

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEVADA**

In re: PTI Holding Corp.

Case No. 06-50140

**CHAPTER 11
MONTHLY OPERATING REPORT
(GENERAL BUSINESS CASE)**

SUMMARY OF FINANCIAL STATUS

MONTH ENDED: Dec 09PETITION DATE: 03/20/06

1. Debtor in possession (or trustee) hereby submits this Monthly Operating Report on the Accrual Basis of accounting (or if checked here the Office of the U.S. Trustee or the Court has approved the Cash Basis of Accounting for the Debtor).

Dollars reported in \$1

	<u>End of Current Month</u>	<u>End of Prior Month</u>	<u>As of Petition Filing</u>
2. Asset and Liability Structure			
a. Current Assets			
b. Total Assets			
c. Current Liabilities			
d. Total Liabilities			
3. Statement of Cash Receipts & Disbursements for Month	<u>Current Month</u>	<u>Prior Month</u>	<u>Cumulative (Case to Date)</u>
a. Total Receipts	N/A	N/A	N/A
b. Total Disbursements	N/A	N/A	N/A
c. Excess (Deficiency) of Receipts Over Disbursements (a - b)	N/A	N/A	N/A
d. Cash Balance Beginning of Month	N/A	N/A	N/A
e. Cash Balance End of Month (c + d)	N/A	N/A	N/A
4. Profit/(Loss) from the Statement of Operations	<u>Current Month</u>	<u>Prior Month</u>	<u>Cumulative (Case to Date)</u>
5. Account Receivables (Pre and Post Petition)	N/A	N/A	N/A
6. Post-Petition Liabilities	N/A	N/A	
7. Past Due Post-Petition Account Payables (over 30 days)	N/A	N/A	
At the end of this reporting month:		<u>Yes</u>	<u>No</u>
8. Have any payments been made on pre-petition debt, other than payments in the normal course to secured creditors or lessors? (if yes, attach listing including date of payment, amount of payment and name of payee)		N/A	N/A
9. Have any payments been made to professionals? (if yes, attach listing including date of payment, amount of payment and name of payee)		N/A	N/A
10. If the answer is yes to 8 or 9, were all such payments approved by the court?		N/A	N/A
11. Have any payments been made to officers, insiders, shareholders, relatives? (if yes, attach listing including date of payment, amount and reason for payment, and name of payee)		N/A	N/A
12. Is the estate insured for replacement cost of assets and for general liability?		N/A	N/A
13. Are a plan and disclosure statement on file?		N/A	N/A
14. Was there any post-petition borrowing during this reporting period?		N/A	N/A
15. Check if paid: Post-petition taxes <u>✓</u> ; U.S. Trustee Quarterly Fees <u>✓</u> ; Check if filing is current for: Post-petition tax reporting and tax returns: <u>✓</u> .			

(Attach explanation, if post-petition taxes or U.S. Trustee Quarterly Fees are not paid current or if post-petition tax reporting and tax return filings are not current.)

I declare under penalty of perjury I have reviewed the above summary and attached financial statements, and after making reasonable inquiry believe these documents are correct.

Date: 7/11/2010 0:00

/s/ Kim Nelson
Responsible Individual

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEVADA**

In re: The Mounger Corp.

Case No. 06-50141

**CHAPTER 11
MONTHLY OPERATING REPORT
(GENERAL BUSINESS CASE)**

SUMMARY OF FINANCIAL STATUS

MONTH ENDED: Dec 09PETITION DATE: 03/20/06

1. Debtor in possession (or trustee) hereby submits this Monthly Operating Report on the Accrual Basis of accounting (or if checked here the Office of the U.S. Trustee or the Court has approved the Cash Basis of Accounting for the Debtor).

Dollars reported in \$1

	<u>End of Current Month</u>	<u>End of Prior Month</u>	<u>As of Petition Filing</u>
2. Asset and Liability Structure			
a. Current Assets			
b. Total Assets			
c. Current Liabilities			
d. Total Liabilities			
3. Statement of Cash Receipts & Disbursements for Month	<u>Current Month</u>	<u>Prior Month</u>	<u>Cumulative (Case to Date)</u>
a. Total Receipts	N/A	N/A	N/A
b. Total Disbursements	N/A	N/A	N/A
c. Excess (Deficiency) of Receipts Over Disbursements (a - b)	N/A	N/A	N/A
d. Cash Balance Beginning of Month	N/A	N/A	N/A
e. Cash Balance End of Month (c + d)	N/A	N/A	N/A
4. Profit/(Loss) from the Statement of Operations	<u>Current Month</u>	<u>Prior Month</u>	<u>Cumulative (Case to Date)</u>
5. Account Receivables (Pre and Post Petition)	N/A	N/A	N/A
6. Post-Petition Liabilities	N/A	N/A	
7. Past Due Post-Petition Account Payables (over 30 days)	N/A	N/A	
At the end of this reporting month:		<u>Yes</u>	<u>No</u>
8. Have any payments been made on pre-petition debt, other than payments in the normal course to secured creditors or lessors? (if yes, attach listing including date of payment, amount of payment and name of payee)		N/A	N/A
9. Have any payments been made to professionals? (if yes, attach listing including date of payment, amount of payment and name of payee)		N/A	N/A
10. If the answer is yes to 8 or 9, were all such payments approved by the court?		N/A	N/A
11. Have any payments been made to officers, insiders, shareholders, relatives? (if yes, attach listing including date of payment, amount and reason for payment, and name of payee)		N/A	N/A
12. Is the estate insured for replacement cost of assets and for general liability?		N/A	N/A
13. Are a plan and disclosure statement on file?		N/A	N/A
14. Was there any post-petition borrowing during this reporting period?		N/A	N/A
15. Check if paid: Post-petition taxes <u>✓</u> ; U.S. Trustee Quarterly Fees <u>✓</u> ; Check if filing is current for: Post-petition tax reporting and tax returns: <u>✓</u> .			

(Attach explanation, if post-petition taxes or U.S. Trustee Quarterly Fees are not paid current or if post-petition tax reporting and tax return filings are not current.)

I declare under penalty of perjury I have reviewed the above summary and attached financial statements, and after making reasonable inquiry believe these documents are correct.

Date: 7/11/2010 0:00

/s/ Kim Nelson
Responsible Individual

London Fog Group
Payments to Professionals
December 2009

Check	Cleared	Issued	Professional	Amount
600743	12/21/09	11/08/09	Kim Nelson	14,657.50
600744	12/21/09	11/08/09	Kim Nelson	10,222.12
600747	12/30/09	12/12/09	Buchalter Nemer	6,693.12
600748	12/18/09	12/12/09	Hersman	4,541.16
600750 o/s		12/12/09	Kim Nelson	10,250.00
600751	12/16/09	12/12/09	Marv Toland	5,588.00
600753	12/21/09	12/12/09	McDonald Carano	7,783.92
600754	12/23/09	12/12/09	Perkins	100,372.66
600755	12/31/09	12/12/09	Sullivan Hill	1,976.50
600756	12/28/09	12/12/09	Broome Wellington	30,273.92
600765	12/22/09	12/12/09	US Trustee	6,500.00
600769	12/16/09	12/12/09	Marv Toland	18,900.00

217,758.90

London Fog Group
 Payments to Officers, Directors, Relatives
 March 20, 2006 - December 31, 2009

Payee	Title	Pay Date*	Total Amt	Salary/BOD Fee	Business Travel Expense	Operating/Other Expense	Paid on behalf of others	Explanation
David Greenstein	President/CEO	3/24/2006	\$210.00				\$210.00	for James Thomas Consulting Expenses
Greenlink Asia Ltd	Relative-China sourcing office establishment	3/27/2006	\$15,000.00	\$15,000.00				March Expenses
Mark Greenstein	Chief Compliance Officer	3/27/2006	\$1,667.43		\$1,667.43			Salary/Expenses
Greenlink Asia Ltd	Relative-China sourcing office establishment	3/30/2006	\$2,764.42		\$2,764.42			Consulting
Mark Greenstein	Chief Compliance Officer	3/30/2006	\$7,000.00	\$6,400.00		\$600.00		Gift Certificates
Greenlink Asia Ltd	Relative-China sourcing office establishment	4/5/2006	\$15,000.00	\$15,000.00				March Expenses
Marv Toland	CFO	4/5/2006	\$700.00				\$700.00	April Expenses
Steven Greenstein	COO	4/5/2006	\$2,621.75		\$1,134.56	\$1,487.19		NYC/Reno
Steven Greenstein	COO	4/20/2006	\$2,892.76		\$2,563.70	\$329.06		Salary/Expenses
David Greenstein	President/CEO	4/25/2006	\$21,354.57		\$3,517.30	\$17,837.27		May Expenses
Mark Greenstein	Chief Compliance Officer	4/26/2006	\$504.84		\$504.84			James Thomas April Expenses
Marv Toland	CFO	4/28/2006	\$1,307.73		\$1,307.73			2nd Quarter Fee for Stan Springel
Mark Greenstein	Chief Compliance Officer	5/1/2006	\$7,000.00	\$6,400.00		\$600.00		2nd Quarter Fee
Mark Greenstein	Chief Compliance Officer	5/9/2006	\$2,553.60		\$2,553.60			2nd Quarter Fee
David Greenstein	President/CEO	5/11/2006	\$884.97				\$884.97	Reno/NYC
David Greenstein	President/CEO	5/11/2006	\$6,343.80				\$6,343.80	May-06
Alvarez & Marshall	Board of Director member	5/15/2006	\$15,000.00	\$15,000.00				April Expenses
Michael Bozic	Board of Director member	5/15/2006	\$10,000.00	\$10,000.00				Salary/Expenses
Stewart Cohen	Board of Director member	5/15/2006	\$11,250.00	\$11,250.00				James Thomas May Expenses
Marv Toland	CFO	5/18/2006	\$3,690.79		\$3,690.79			June
Steven Greenstein	COO	5/18/2006	\$4,581.31		\$4,405.88	\$175.43		May-06
David Greenstein	President/CEO	5/22/2006	\$20,097.90		\$13,509.69	\$6,588.21		James Didio charges
Mark Greenstein	Chief Compliance Officer	5/31/2006	\$7,000.00	\$6,400.00		\$600.00		July Expenses
David Greenstein	President/CEO	6/12/2006	\$35,993.03		\$15,601.41	\$11,254.16	\$9,137.46	June Expenses
Mark Greenstein	Chief Compliance Officer	6/13/2006	\$1,392.89		\$1,392.89			July Expenses
David Greenstein	President/CEO	6/14/2006	\$8,796.52				\$8,796.52	James Thomas June Expenses
Marv Toland	CFO	6/22/2006	\$2,294.21		\$1,890.59	\$403.62		July Expenses
Steven Greenstein	COO	6/22/2006	\$4,148.34		\$3,985.59	\$162.75		James Thomas June Expenses
David Greenstein	President/CEO	6/27/2006	\$895.00				\$895.00	James Didio June Expenses
Avishai Greenstein	Relative	6/28/2006	\$1,000.00	\$1,000.00				Weekly Salary
Mark Greenstein	Chief Compliance Officer	6/30/2006	\$7,000.00	\$6,400.00		\$600.00		Weekly Salary
Marv Toland	CFO	7/24/2006	\$1,688.87		\$1,688.87			July Report
Marv Toland	CFO	7/31/2006	\$2,504.95				\$2,504.95	July-NY Trip
David Greenstein	President/CEO	7/14/2006	\$38.80				\$38.80	James Thomas July Expenses
David Greenstein	President/CEO	7/14/2006	\$27,038.11		\$9,353.56	\$12,207.85	\$5,476.70	James Didio charges
Steven Greenstein	COO	7/31/2006	\$9,009.70		\$4,641.76	\$793.77	\$3,574.17	July Expenses
Mark Greenstein	Chief Compliance Officer	7/7/2006	\$3,553.49		\$3,553.49			July Expenses
Mark Greenstein	Chief Compliance Officer	7/28/2006	\$7,000.00	\$6,400.00		\$600.00		Monthly Salary/Expenses
Avishai Greenstein	Relative	7/6/2006	\$1,000.00	\$1,000.00				Weekly Salary
Avishai Greenstein	Relative	7/26/2006	\$800.00	\$800.00				Weekly Salary
Ella Greenstein	Relative	7/6/2006	\$900.00	\$900.00				Weekly Salary
Ella Greenstein	Relative	7/26/2006	\$600.00	\$600.00				Weekly Salary
Ella Greenstein	Relative	7/26/2006	\$200.00	\$200.00				Weekly Salary
Avishai Greenstein	Relative	8/2/2006	\$1,000.00	\$1,000.00				Weekly Salary
Avishai Greenstein	Relative	8/19/2006	\$1,000.00	\$1,000.00				Weekly Salary
Mark Greenstein	Chief Compliance Officer	8/3/2006	\$2,537.04		\$2,537.04			August Expenses
Mark Greenstein	Chief Compliance Officer	8/21/2006	\$1,804.61		\$1,804.61			August Expenses

Mark Greenstein	Chief Compliance Officer	8/22/2006	\$1,754.91		\$1,754.91			August Expenses
Mark Greenstein	Chief Compliance Officer	8/30/2006	\$7,000.00	\$6,400.00		\$600.00		Monthly Salary/Expenses
Michael Bozic	Board of Director member	8/15/2006	\$10,000.00	\$10,000.00				3rd Quarter Fee
Stewart Cohen	Board of Director member	8/15/2006	\$11,250.00	\$11,250.00				3rd Quarter Fee
Alvarez & Marshall	Board of Director member	8/15/2006	\$15,000.00	\$15,000.00				3rd Quarter Fee
David Greenstein	President/CEO	8/16/2006	\$3,025.37				\$3,025.37	David Dido charges
David Greenstein	President/CEO	8/17/2006	\$24,562.48		\$6,749.03	\$14,516.50	\$3,296.95	July Expenses
Steven Greenstein	COO	8/30/2006	\$13,442.55		\$10,225.36	\$56.65	\$3,160.54	August Expenses
Marv Toland	CFO	8/16/2006	\$2,553.80		\$2,553.80			August Expenses
Marv Toland	CFO	8/30/2006	\$4,653.81		\$4,653.81			August Expenses
Avishai Greenstein	Relative	9/1/2006	\$1,000.00	\$1,000.00				Weekly Salary
Mark Greenstein	Chief Compliance Officer	9/5/2006	\$1,526.90		\$1,526.90			August Expenses
David Greenstein	President/CEO	9/20/2006	\$25,858.81		\$14,104.85	\$9,623.43	\$2,130.53	August Expenses
Marv Toland	CFO	9/21/2006	\$2,455.01		\$838.45	\$1,616.56		Misc August Expenses
Mark Greenstein	Chief Compliance Officer	9/28/2006	\$7,000.00	\$6,400.00		\$600.00		Monthly Salary/OfficeExpenses
Marv Toland	CFO	10/10/2006	\$2,326.97		\$31.77	\$2,295.20		September Expenses
Marv Toland	CFO	10/25/2006	\$974.33		\$974.33			Sept/Oct/Reno Oct 10th
David Greenstein	President/CEO	10/23/2006	\$5,099.52		\$2,248.18	\$1,756.94	\$1,094.40	September Expenses
Steven Greenstein	COO	10/23/2006	\$19,910.84		\$7,488.85	\$3,674.49	\$8,747.50	Sep-06
Mark Greenstein	Chief Compliance Officer	10/26/2006	\$7,000.00	\$6,400.00		\$600.00		Monthly Salary/OfficeExpenses
Mark Greenstein	Chief Compliance Officer	10/5/2006	\$815.75			\$815.75		September Expenses
Mark Greenstein	Chief Compliance Officer	10/17/2006	\$3,382.44		\$3,382.44			October Expenses
Marv Toland	CFO	11/20/2006	\$476.50		\$476.50			October Wrap and BDO
Marv Toland	CFO	11/29/2006	\$584.56		\$584.56			
Mark Greenstein	Chief Compliance Officer	11/16/2006	\$569.97		\$569.97			
Mark Greenstein	Chief Compliance Officer	11/2/2006	\$1,438.27		\$1,438.27			
Stewart Cohen	Board of Director member	11/21/2006	\$11,250.00	11,250.00				
David Greenstein	President/CEO	11/20/2006	\$687.00			\$687.00		First to Print Expenses
David Greenstein	President/CEO	11/8/2006	\$5,782.71		\$3,197.66	\$2,278.47	\$306.58	October Expenses
Steven Greenstein	COO	11/20/2006	\$8,689.13		\$2,593.57	\$3,844.98	\$2,250.58	October/November 2006
Steven Greenstein	COO	11/29/2006	\$932.34		\$932.34			
Alvarez & Marshall	Board of Director member	12/1/2006	\$15,000.00	\$15,000.00				4th quarter 2006 BOD fee
Michael Bozic	Board of Director member	12/1/2006	\$10,000.00	10,000.00				4th quarter 2006 BOD fee
Dave Gowey	Director of Planning, Asst Secretary	12/18/2006	\$506.70		\$506.70			
David Greenstein	President/CEO	12/20/2006	\$10,041.61		\$5,848.49	\$4,193.12		
Marv Toland	CFO	12/27/2006	\$1,108.14		\$1,108.14			
Marv Toland	CFO	1/22/2007	\$395.27			\$395.27		
Marv Toland	CFO	1/24/2007	\$395.00			\$395.00		
Alvarez & Marshall	Board of Director member	2/28/2007	\$15,000.00	\$15,000.00				1st quarter 2007 BOD fee
Marv Toland	CFO	2/6/2007	\$807.33		\$807.33			
Marv Toland	CFO	2/21/2007	\$632.86		\$632.86			
Michael Bozic	Board of Director member	3/2/2007	\$10,000.00	\$10,000.00				1st quarter 2007 BOD fee
Stewart Cohen	Board of Director member	3/14/2007	\$11,250.00	\$11,250.00				1st quarter 2007 BOD fee
Stewart Cohen	Board of Director member	5/23/2007	\$11,250.00	\$11,250.00				2nd quarter 2007 BOD fee
Michael Bozic	Board of Director member	6/8/2007	\$10,000.00	\$10,000.00				2nd quarter 2007 BOD fee
Alvarez & Marshall	Board of Director member	8/22/2007	\$30,000.00	\$30,000.00				3rd quarter 2007 BOD fee
Stewart Cohen	Board of Director member	8/22/2007	\$11,250.00	\$11,250.00				3rd quarter 2007 BOD fee
Michael Bozic	Board of Director member	8/27/2007	\$10,000.00	\$10,000.00				3rd quarter 2007 BOD fee
Stewart Cohen	Board of Director member	11/26/2007	\$11,250.00	\$11,250.00				4th quarter 2007 BOD fee
Alvarez & Marshall	Board of Director member	11/27/2007	\$15,000.00	\$15,000.00				4th quarter 2007 BOD fee
Michael Bozic	Board of Director member	12/7/2007	\$10,000.00	\$10,000.00				4th quarter 2007 BOD fee

\$666,512.31 \$342,450.00 \$157,858.63 \$104,328.86 \$61,874.82

Note: After filing, the CEO David Greenstein had to pay for certain ongoing operating expenses in order to retain business with some vendors.

These payments are reflected in operating/other expense above.

The above payments do not reflect payroll for David Greenstein, Marv Toland, Steven Greenstein and David Gowey, who were both employees and officers.

* in the case of checks, the pay date is the date the check cleared the bank

** There were no payments to officers or BOD in April 2007 and there were none in any month of 2008 or 2009.

Checks issued prior to 3/20/06 and allowed to clear the bank after filing

Type	Check #	Date Cleared	Issued Date	Vendor Description	Amount	Description
Check	8503652	3/24/06	3/15/06	Young Kun Lee	10,000.00	Foreign Office severance
Check	8503667	3/24/06	3/15/06	Soo Myun Lee	10,000.00	Foreign Office severance
Check	8503673	3/24/06	3/15/06	Eung Yerl Park	10,000.00	Foreign Office severance
Check	8503678	3/24/06	3/15/06	Kyung Bok Choi	10,000.00	Foreign Office severance
Check	8503653	3/28/06	3/15/06	Young Kun Lee	10,000.00	Foreign Office severance
Check	8503654	3/28/06	3/15/06	Young Kun Lee	10,000.00	Foreign Office severance
Check	8503655	3/28/06	3/15/06	Young Kun Lee	10,000.00	Foreign Office severance
Check	8503668	3/28/06	3/15/06	Soo Myun Lee	10,000.00	Foreign Office severance
Check	8503669	3/28/06	3/15/06	Soo Myun Lee	10,000.00	Foreign Office severance
Check	8503670	3/28/06	3/15/06	Soo Myun Lee	4,180.00	Foreign Office severance
Check	8503674	3/28/06	3/15/06	Eung Yerl Park	10,000.00	Foreign Office severance
Check	8503675	3/28/06	3/15/06	Eung Yerl Park	903.22	Foreign Office severance
Check	8503679	3/28/06	3/15/06	Kyung Bok Choi	8,168.36	Foreign Office severance
Check	8503680	3/28/06	3/15/06	Kyung Mo Choi	3,000.00	Employee expense reimbursement
Check	8503682	3/28/06	3/15/06	Sang Yong Lee	3,000.00	Employee expense reimbursement
Check	400356	3/29/06	2/28/06	Payroll check	209.15	Foreign office
Check	400357	3/29/06	2/28/06	Payroll check	37.35	Foreign office
Check	400356	3/29/06	2/28/06	Payroll check	209.15	Foreign office
Check	400357	3/29/06	2/28/06	Payroll check	37.35	Foreign office
Check	8503633	3/30/06	3/6/06	Victor Co	300.00	Foreign office *
Check	8503633	3/30/06	3/6/06	Victor Co	300.00	Foreign office *
Check	8503657	4/6/06	3/15/06	Young Kun Lee	10,000.00	Foreign office severance
Check		4/7/06	1/23/06	Seojin	385.00	Foreign office *
Check	8503656	4/7/06	3/15/06	Young Kun Lee	10,000.00	Foreign office severance
Check	8503662	4/11/06	3/15/06	Young Kun Lee	10,000.00	Foreign office severance
Check	8503663	4/11/06	3/15/06	Young Kun Lee	5,956.13	Foreign office severance
Check	8503664	4/11/06	3/15/06	Soo Myon Lee	10,000.00	Foreign office severance
Check		4/13/06	3/15/06	Young Kun Lee	10,000.00	Foreign Office Severance
Check		4/17/06	3/15/06	Young Kun Lee	10,000.00	Foreign Office Severance
Check		4/19/06	3/15/06	Yong Kun Lee	10,000.00	Foreign Office Severance
					<u>196,685.71</u>	

* These foreign office expense checks should have been rejected but were not due to confusion over the check numbering because the Korean office check numbers/check stock was not changed because it could not have been done before the office closed in April.

The foreign office separation checks, issued pre-petition, were allowed to clear post-petition due to the fact that they are employee related, and given Korea law, the manager in Korea could have been jailed had the payments not cleared.

Vendor/Supplier	Payment Date	Paid after 3/20 allowed	Total Payments	Approved
MATTOX, CHRISTOPHER	3/23/2006	Covered by 1st day motion: Employee Payments, Contractor wire pymnt after check retur	8,970.00	
STANDARD INSURANCE	3/23/2006	Covered by 1st day motion: Employee related, paid via TT	10,566.30	
BANKSON, RICHARD	3/24/2006	Covered by 1st day motion: Employee related, expense reimburse	1,560.33	
BRANSCUM, SCOTT	3/24/2006	Covered by 1st day motion: Employee related, expense reimburse	245.41	
DOYLE, STACIE	3/24/2006	Covered by 1st day motion: Employee related, expense reimburse	57.64	
FICHTNER, COLLEEN	3/24/2006	Covered by 1st day motion: Employee related, Contractor invoice 3/16/06	2,400.00	
KING, JANNA	3/24/2006	Covered by 1st day motion: Employee related, expense reimburse	750.00	
PETERSON, KIM	3/24/2006	Covered by 1st day motion: Employee related, Contractor invoice 3/16/06	3,460.58	
ROBERTS, CONNIE	3/24/2006	Covered by 1st day motion: Employee related, expense reimburse	45.00	
SUHR, SUNG	3/24/2006	Covered by 1st day motion: Employee related, Contractor invoice 3/13/06	1,600.00	
SUNDE, PER	3/24/2006	Covered by 1st day motion: Employee related, Contractor invoice 3/13/06	2,960.00	
WILSON, ALICE ANN	3/24/2006	Covered by 1st day motion: Employee related, Contractor invoice 2/02/06	1,800.00	
WRIGHT, LISA	3/24/2006	Covered by 1st day motion: Employee related, expense reimburse	65.81	
ANDERSON MARKETING	3/27/2006	Covered by 1st day motion: Employee related, Commissions paid via TT	39,623.56	
EKTA SHARMA	3/27/2006	Covered by 1st day motion: Foreign employee expenses paid via TT	1,317.40	
GREENLINK ASIA LI	3/27/2006	Covered by 1st day motion: Employee related, Contractor paid via TT	15,000.00	
MALUCELLI, VIRIDI	3/27/2006	Covered by 1st day motion: Employee related, Contractor paid via TT	5,967.40	
MANNELLI, LAURA	3/27/2006	Covered by 1st day motion: Employee related, Contractor paid via TT	5,967.40	
MARSHALL & ASSOCI	3/27/2006	Covered by 1st day motion: Employee related, Contractor paid via TT	38,357.98	
PREMERA BLUE CROSS	3/27/2006	Covered by 1st day motion: Employee related	174,525.04	
SHOWOFFS, L.L.C.	3/27/2006	Covered by 1st day motion: Employee related, Commissions	19,736.96	
WASHINGTON DENTAL	3/27/2006	Covered by 1st day motion: Employee related	20,624.84	
ASSOCIATION FOR INTL PI	3/28/2006	Covered by 1st day motion: Employee related, training course	3,650.00	
ADP, INC. - PO BO	3/29/2006	Covered by 1st day motion: Employee related, Payroll	1,939.02	
ADP, INC. - PO BO	3/29/2006	Covered by 1st day motion: Employee related, Payroll	5,153.35	
ADP, INC. - PO BO	3/29/2006	Covered by 1st day motion: Employee related, Payroll	3,179.53	
COPELAND, ROBERT	3/29/2006	Covered by 1st day motion: Employee related, Contractor invoice 3/15/06	3,200.00	
HENRY, MICHAEL T.	3/29/2006	Covered by 1st day motion: Employee related, Commission payment via check	1,222.94	
RICK N TICE JR &	3/29/2006	Covered by 1st day motion: Employee related, Commission payment via TT	16,346.34	
SIMONSON, TIM	3/29/2006	Covered by 1st day motion: Employee related, Commission payment via TT	1,282.02	
MCCAFFRAY, DAVE	3/30/2006	Covered by 1st day motion: Employee related, Commission payment via check	4,031.98	
CABRERA, HALLDORA	4/4/2006	Covered by 1st day motion: Employee related, Contractor paid via check	8,000.00	
FLECK, CARSTEN M	4/4/2006	Covered by 1st day motion: Employee related, Contractor invoice 1/30/06	2,463.00	
KULIK, SHAYNA	4/4/2006	Covered by 1st day motion: Employee related, Contractor invoices 2/28/06 & 3/16/06	2,830.00	
LEVI STRAUSS & CO	4/4/2006	paid via TT on 4/4/06 Dockers cure 2005 royalty made at PT sale closing	136,088.94	
EPOCH CONSULTING	4/7/2006	Covered by 1st day motion: Employee related, 401K legal paid via check	625.00	
UNITE	4/7/2006	Covered by 1st day motion: Employee related, Union insurance paid via check	4,395.60	
UNITE HERE NATION	4/7/2006	Covered by 1st day motion: Employee related, Union insurance paid via check	190.00	
UNITE HERE WORKER	4/7/2006	Covered by 1st day motion: Employee related, Union insurance paid via check	306.95	
SPORTS PLUS INC.	4/10/2006	Covered by 1st day motion: Employee related, Commissions paid	109.77	
DUCKER, CHRISTINE	4/11/2006	Covered by 1st day motion: Employee related, Contractor invoice 2/26/06	990.00	
ANDERSON, KEESHA	4/12/2006	Covered by 1st day motion: Employee related, Full time freelancer	2,500.00	
BENEFIT COORDINATOR	4/12/2006	Covered by 1st day motion: Employee related, paid via check	930.00	
CHOPRA, VIRESH	4/12/2006	Covered by 1st day motion: Employee related, Full time freelancer	6,600.00	
KIBBLE & PRENTICE	4/12/2006	Covered by 1st day motion: Employee related, paid via ck	2,516.00	
AUSTIN, RUSSELL	4/19/2006	Covered by 1st day motion: Employee related, Contractor invoice 2/27/06	1,280.00	
CITY OF NORTH BEN	4/19/2006	Taxes, B&O taxes paid via check	64.59	
COLORADO DEPARTME	4/19/2006	Taxes, Sales tax paid via check	854.00	
HINDERMAYER, HEATHER	4/19/2006	Covered by 1st day motion: Employee related, Contractor invoice 2/26/06	40.00	
LEADY, ERIC	4/19/2006	Covered by 1st day motion: Employee related, Contractor invoice 2/26/06	192.00	
METRA INC	4/19/2006	Contractor reissued check for invoice 2/06/06	4,741.82	

Vendor/Supplier	Payment Date	Paid after 3/20 allowed	Total Payments	Approved
NEVADA DEPARTMENT	4/19/2006 Taxes, Sales and Use tax paid via check		5,535.52	
NEW YORK STATE SA	4/19/2006 Taxes, Sales and Use tax paid via check		7,518.87	
NYC DEPARTMENT OF FIN	4/19/2006 Taxes, paid via check		10,513.44	
YAN YUN LI	4/19/2006 Covered by 1st day motion: Employee related, Contractor invoice 1/14/06		432.00	
KAZACHKOV, ALEKSA	4/24/2006 Covered by 1st day motion: Employee related, Contractor		2,010.00	
Yong Hak Cho	5/4/2006 Covered by 1st day motion: Employee related, expense reimbursement paid via check		190.26	
GRANOFF, GEORGE	5/12/2006 Covered by 1st day motion: Employee related, Contractor invoice 3/01/06		2,800.00	
Solutions Etc	6/14/2006 Actual work performed after 3/20/06		2,625.00	
Eschelon	6/2/2006 Actual work performed after 3/20/06		440.16	
4N Service LLC	7/13/2006 Taxes. Sales Tax Svc San Marcos		2,168.07	
			605,557.82	
CARIAGGI FINE YARNS	5/9/2006 LFL critical vendor TT		4,794.96	8,500.00
CLERICI TESSUTO &C.S.P.	5/1/2006 LFL critical vendor TT		5,293.04	9,028.53
DENIM S.A.L.	4/26/2006 LFL critical vendor pmt		9,600.00	9,600.00
DORA S.R.L.	4/4/2006 LFL critical vendor pmt TT		204.00	
KNIT ILLUSTRATED	4/19/2006 LFL critical vendor pmt ck		8,511.21	7,511.21
MADIVA S.A.S.	4/20/2006 LFL critical vendor pmt TT		35,565.53	35,565.53
PESPOW CONFEZIONI	4/19/2006 LFL critical vendor pmt TT		31,423.30	31,423.30
POVOLO	4/19/2006 LFL critical vendor pmt TT		34,683.53	34,683.53
SUSTA ANSELMO & G	4/19/2006 LFL critical vendor pmt TT		3,598.00	3,598.00
			133,673.57	139,910.10
Amson Textile Mills	HHI inventory supplier - critical vendor court approved		161,815.85	
Amtex	HHI inventory supplier - critical vendor court approved		56,345.76	
Arshad Corp	HHI inventory supplier - critical vendor court approved		3,636,410.84	
Jintex Asia	HHI inventory supplier - critical vendor court approved		1,216,476.93	
Liberty Mills	HHI inventory supplier - critical vendor court approved		917,735.67	
MK Sons	HHI inventory supplier - critical vendor court approved		38,880.60	
Mustaqim	HHI inventory supplier - critical vendor court approved		3,490.50	
SPL	HHI inventory supplier - critical vendor court approved		59,657.44	
Tandi	HHI inventory supplier - critical vendor court approved		222.70	
V&S	HHI inventory supplier - critical vendor court approved		3,093.30	
			6,094,129.59	6,200,000.00
Arshad	1/15/2009 Court approved settlement		134,066.33	
Jintex	1/15/2009 Court approved settlement		165,933.67	
The Greensteins	1/15/2009 Court approved settlement (paid by Perkins to David Greenstein's account, and LFG paid Perkins)		500,000.00	
Multiple	2/22/2009 Settlement checks - See attachment A Check Register 2/22/09		2,499,707.34	
Multiple	12/12/2009 Settlement checks - See attachment B Check Register final distribution domestic		555,118.98	
Multiple	12/12/2009 Settlement checks - See attachment C Check Register final distribution international		152,479.55	

Payments made on Pre-petition debt

10,133,068.32